

Registered number
5495565

Ruby Leisure Ltd
Report and Accounts
30 November 2009

Razak & Co
Chartered Certified Accountants
6 Hutton Terrace
Jesmond
Newcastle upon Tyne
NE2 1QT

TUESDAY



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COMPANIES HOUSE

Ruby Leisure Ltd
Directors' Report

The directors present their report and accounts for the year ended 30 November 2009

Principal activities

The company's principal activity during the year was that of an Indian food restaurant

Directors

The following persons served as directors during the year

	£1 Ordinary shares	
	2009	2008
Mr J Ali		99
Mr S Ali		1


Close company

The company is a close company as defined by the Income and Corporation Taxes Act 1988

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 21 May 2010



.....
Mr. J Ali
Director

Ruby Leisure Ltd
Accountants' Report

Accountants' report to the directors of
Ruby Leisure Ltd

You consider that the company is exempt from an audit for the year ended 30 November 2009. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

.....
Razak & Co
Chartered Certified Accountants

6 Hutton Terrace
Jesmond
Newcastle upon Tyne
NE2 1QT

24 May 2010

Ruby Leisure Ltd
Profit and Loss Account
for the year ended 30 November 2009

	Notes	2009 £	2008 £
Turnover		399,836	390,055
Cost of sales		(109,658)	(108,747)
Gross profit		<u>290,178</u>	<u>281,308</u>
Administrative expenses		(287,713)	(269,491)
Operating profit	2	<u>2,465</u>	<u>11,817</u>
Interest receivable		-	6
Interest payable	3	(6,602)	(6,493)
(Loss)/profit on ordinary activities before taxation		<u>(4,137)</u>	<u>5,330</u>
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the financial year		<u>(4,137)</u>	<u>5,330</u>

Ruby Leisure Ltd
Balance Sheet
as at 30 November 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	4	102,359	107,837
Current assets			
Stocks		2,340	2,220
Debtors	5	5,735	5,673
Cash at bank and in hand		9,452	4,628
		<u>17,527</u>	<u>12,521</u>
Creditors: amounts falling due within one year	6	(93,413)	(101,927)
Net current liabilities		<u>(75,886)</u>	<u>(89,406)</u>
Total assets less current liabilities		<u>26,473</u>	<u>18,431</u>
Creditors: amounts falling due after more than one year	7	(34,707)	(22,528)
Net liabilities		<u>(8,234)</u>	<u>(4,097)</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account	9	(8,334)	(4,197)
Shareholders' funds		<u>(8,234)</u>	<u>(4,097)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

.....
Mr. J Ali
Director

Approved by the board on 21 May 2010

Ruby Leisure Ltd
Notes to the Accounts
for the year ended 30 November 2009

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	7 5% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

2 Operating profit	2009	2008
	£	£
This is stated after charging		
Depreciation of owned fixed assets	<u>8,299</u>	<u>8,744</u>

Ruby Leisure Ltd
Notes to the Accounts
for the year ended 30 November 2009

3 Interest payable	2009	2008
	£	£
Interest payable	<u>6,602</u>	<u>6,493</u>
4 Tangible fixed assets		
		Plant and machinery etc
		£
Cost		
At 1 December 2008		134,827
Additions		<u>2,821</u>
At 30 November 2009		<u>137,648</u>
Depreciation		
At 1 December 2008		26,990
Charge for the year		<u>8,299</u>
At 30 November 2009		<u>35,289</u>
Net book value		
At 30 November 2009		<u>102,359</u>
At 30 November 2008		<u>107,837</u>
5 Debtors	2009	2008
	£	£
Other debtors	<u>5,735</u>	<u>5,673</u>
6 Creditors: amounts falling due within one year	2009	2008
	£	£
Bank loans and overdrafts	13,398	13,822
Trade creditors	29,379	28,377
Other taxes and social security costs	34,844	19,509
Other creditors	<u>15,792</u>	<u>40,219</u>
	<u>93,413</u>	<u>101,927</u>
7 Creditors: amounts falling due after one year	2009	2008
	£	£
Bank loans	<u>34,707</u>	<u>22,528</u>

Ruby Leisure Ltd
Notes to the Accounts
for the year ended 30 November 2009

8 Share capital	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>

9 Profit and loss account	2009 £
At 1 December 2008	(4,197)
Loss for the year	(4,137)
At 30 November 2009	<u>(8,334)</u>

Ruby Leisure Ltd
Profit and Loss Account
for the year ended 30 November 2009
for the information of the directors only

	2009 £	2008 £
Sales	399,836	390,055
Cost of sales	(109,658)	(108,747)
Gross profit	<u>290,178</u>	<u>281,308</u>
Administrative expenses	(287,713)	(269,491)
Operating profit	<u>2,465</u>	<u>11,817</u>
Interest receivable	-	6
Interest payable	(6,602)	(6,493)
(Loss)/profit before tax	<u>(4,137)</u>	<u>5,330</u>

Ruby Leisure Ltd
Schedule to the Profit and Loss Account
for the year ended 30 November 2009
for the information of the directors only

	2009	2008
	£	£
Sales		
Sales	<u>399,836</u>	<u>390,055</u>
Cost of sales		
Purchases	<u>109,658</u>	<u>108,747</u>
Administrative expenses		
Employee costs		
Wages and salaries	117,041	99,772
Directors' salaries	5,300	5,865
Staff training and welfare	1,115	610
Motor expenses	<u>1,796</u>	<u>1,872</u>
	<u>125,252</u>	<u>108,119</u>
Premises costs		
Rent, Rates & Insurance	79,534	77,259
Light and heat	12,298	12,002
Cleaning & refuse	<u>5,935</u>	<u>5,382</u>
	<u>97,767</u>	<u>94,643</u>
General administrative expenses		
Telephone and fax	2,220	2,318
Stationery, printing and advertising	31,486	39,840
Bank charges	4,388	3,777
Repairs and maintenance	10,735	9,316
Depreciation	<u>8,299</u>	<u>8,744</u>
	<u>57,128</u>	<u>63,995</u>
Legal and professional costs		
Accountancy fees	1,700	1,700
licence	1,725	1,034
Other legal and professional	<u>4,141</u>	<u>-</u>
	<u>7,566</u>	<u>2,734</u>
	<u>287,713</u>	<u>269,491</u>